

## ANC 7E Quarterly Financial Report FY21 Q3

<b>Balance Forward (Checking)</b>		\$54,120.10
<b>Receipts</b>		
District Allotment	\$11,485.65	
Interest	\$0.00	
Other	\$1,362.01	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$12,847.66
<b>Total Funds Available During Quarter</b>		\$66,967.76
<b>Disbursements</b>		
1. Personnel	\$4,378.03	
2. Direct Office Cost	\$60.00	
3. Communication	\$598.48	
4. Office Supplies, Equipment, Printing	\$15.11	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$30.00	
9. Other	\$65.17	
<b>Total Disbursements</b>		\$5,146.79
<b>Ending Balances: Checking</b>		\$61,820.97